



Account Branch : PUNJABI BAGH
 Address : HDFC BANK LTD
 27, WEST AVENUE ROAD,
 WEST PUNJABI BAGH,
 City : NEW DELHI 110026
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MIYRAANJANEY@GMAIL.COM
 Cust ID : 188979148
 Account No : 50100503755015 CLASSIC ON PHONE
 A/C Open Date : 14/02/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
 Branch Code : 91
 Account Type : DIGISAVE YOUTH ACCOUNT(1133)

MR ANJANEY MITRA
 C-60 IIIRD FLOOR SHIVAJI PARK
 PUNJABI BAGH (WEST) PUNJABI BAGH

WEST DELHI 110026
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2025

To : 18/06/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/25	UPI-RIYAZ PASHA-BHARATPE.90064122920@FBP E-FDRL0001382-105722498597-PAY TO BHARAT PE ME	0000105722498597	01/06/25	233.00		2,116.81
01/06/25	UPI-GANGADHARA C A-9986890157@IBL-BARB0V JMADD-105733131095-UPI	0000105733131095	01/06/25	80.00		2,036.81
01/06/25	UPI-MANJUKUMARA C-BHARATPE.90065842415@ FBPE-FDRL0001382-105741149100-PAY TO BHA RATPE ME	0000105741149100	01/06/25	120.00		1,916.81
01/06/25	UPI-VASUDEVA K S-8317481067@ABFSPAY-CNRB 0000033-105743654700-UPI	0000105743654700	01/06/25	111.00		1,805.81
01/06/25	UPI-CHANDRASHEKAR P S-CHANDRUPS5353-2@@O KSBI-SBIN0040404-105747064961-UPI	0000105747064961	01/06/25	92.00		1,713.81
01/06/25	UPI-NAVEENA-YASHWANTH9686@AXL-CNRB000003 3-105765682054-UPI	0000105765682054	01/06/25	72.00		1,641.81
02/06/25	UPI-ABDUL AUTO-9900717986@OKBIZAXIS-UTIB 0000553-105791602607-UPI	0000105791602607	02/06/25	62.00		1,579.81
04/06/25	UPI-MOHAMMED ARBAAZ-8904231616@AXL-BARB0 FRASER-105936216099-UPI	0000105936216099	04/06/25	307.00		1,272.81
06/06/25	UPI-SANTHOSH H P-BHARATPE.90067735710@FB PE-FDRL0001382-106003085251-PAY TO BHARA TPE ME	0000106003085251	06/06/25	35.00		1,237.81
06/06/25	UPI-SHREY JAIN-SHREYJAIN1403@OKAXIS-UTIB 0000738-552381920652-UPI	0000552381920652	06/06/25		176.50	1,414.31
06/06/25	UPI-ANITHA B-Q237656898@YBL-YESB0YBLUPI- 106029423572-UPI	0000106029423572	06/06/25	55.00		1,359.31

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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07/06/25	UPI-ZEPTO-CF.ZEPTO12@CASHFREESDLPB-NSPB	0000106061830412	07/06/25	184.00		1,175.31
	0000011-106061830412-UPI					
08/06/25	UPI-OLA STORES	0000106131023199	08/06/25	366.70		808.61
	TECHNOLOG-OLASTORESTECHNO					
	458802.RZP@RXAIRTEL-AIRP0000011-10613102					
	3199-OLASTORESTECHNOLOG					
08/06/25	UPI-FANCODE-PAYTM-58306491@PTYBL-YESB0PT	0000286232605198	08/06/25	9.00		799.61
	MUPI-286232605198-OIDFANCODEA8F5BD39					
08/06/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-10	0000106154411031	08/06/25	365.00		434.61
	6154411031-UPI					
09/06/25	UPI-DAVE VANLALCHHUANGA	0000516066284157	09/06/25		1,000.00	1,434.61
	-DAVE.SHARMA0002-					
	1@OKSBI-SBIN0016360-516066284157-UPI					
10/06/25	UPI-JOTHI BHASKAR M-Q333594695@YBL-YESB0	0000106255604455	10/06/25	100.00		1,334.61
	YBLUPI-106255604455-UPI					
11/06/25	UPI-MUMBAI	0000106293242855	11/06/25	140.00		1,194.61
	KITCHEN-PAYTM.S126I4U@PTY-YES					
	B0MCHUPI-106293242855-UPI					
11/06/25	UPI-MUMBAI	0000106294252533	11/06/25	30.00		1,164.61
	KITCHEN-PAYTM.S126I4U@PTY-YES					
	B0MCHUPI-106294252533-UPI					
12/06/25	UPI-SANTHOSH H P-BHARATPE.90067735710@FB	0000106330380305	12/06/25	50.00		1,114.61
	PE-FDRL0001382-106330380305-PAY TO BHARA					
	TPE ME					
12/06/25	UPI-KARAN	0000516329129963	12/06/25	70.00		1,044.61
	AGARWAL-KARXNPVT@OKSBI-SBIN00					
	06693-516329129963-DOSA					
12/06/25	UPI-SANTHOSH H P-BHARATPE.90067735710@FB	0000106344636106	12/06/25	60.00		984.61
	PE-FDRL0001382-106344636106-PAY TO BHARA					
	TPE ME					
12/06/25	UPI-HOLEKART-HOLEK85878288@BARODAMPAY-BA	0000106345518329	12/06/25	160.00		824.61
	RB0DAVGUR-106345518329-PAY BY WHATSAPP					

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From : 01/06/2025

To : 18/06/2025

Statement of account

12/06/25	UPI-HALIM PK-HALIMPK333@OKSBI-SBIN00705 07-516357421550-UPI	0000516357421550	12/06/25		800.00	1,624.61
12/06/25	01291050010940-TPT-FOR DAILY EXPNENS-VIN EET MITRA	0000000346325505	12/06/25		10,000.00	11,624.61
13/06/25	UPI-SANTHOSH H P-BHARATPE.90067735710@FB PE-FDRL0001382-106382868380-PAY TO BHARA TPE ME	0000106382868380	13/06/25	40.00		11,584.61
13/06/25	UPI-ICCLGROWW-GROWW-BSE.GROWWPAY@HDFCBAN K-HDFC0MERUPI-106388327210-PAYMENT REQUE ST FO	0000106388327210	13/06/25	5,000.00		6,584.61
13/06/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-10 6409492843-UPI	0000106409492843	13/06/25	429.00		6,155.61
13/06/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-10 6429378990-UPI	0000106429378990	13/06/25	186.00		5,969.61
14/06/25	UPI-SANTHOSH H P-BHARATPE.90067735710@FB PE-FDRL0001382-106446937011-PAY TO BHARA TPE ME	0000106446937011	14/06/25	40.00		5,929.61
14/06/25	ME DC SI 435584XXXXXX4312 SPOTIFY SI	0000516511381881	14/06/25	59.00		5,870.61
15/06/25	UPI-MUNCHMART TECHNOLOGI-MUNCHMART.PAYU@ ICICI-ICIC0DC0099-106508770819-UPIINTENT	0000106508770819	15/06/25	217.00		5,653.61
15/06/25	UPI-ZEPTO MARKETPLACE PR-PINELABS.103884 90@HDFCBANK-HDFC0MERUPI-106527631294-PAY MENT FOR 500697	0000106527631294	15/06/25	455.00		5,198.61
15/06/25	UPI-ZEPTO MARKETPLACE PR-PINELABS.103884 90@HDFCBANK-HDFC0REFUPI-100768824407-REF UND	0000100768824407	15/06/25		103.36	5,301.97
16/06/25	UPI-ZEPTO-ZEPTOONLINE@YBL-YESB0YBLUPI-10 6576545492-UPI	0000106576545492	16/06/25	137.00		5,164.97
17/06/25	UPI-MUMBAI	0000106612484148	17/06/25	30.00		5,134.97

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JOINT HOLDERS :

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From : 01/06/2025

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Statement of account

18/06/25	KITCHEN-PAYTM.S1DID2V@PTY-YES B0MCHUPI-106612484148-UPI UPI-SANTHOSH H P-BHARATPE.90067735710@FB PE-FDRL0001382-106650324697-PAY TO BHARA TPE ME	0000106650324697	18/06/25	40.00		5,094.97
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STATEMENT SUMMARY :-

Opening Balance
 2,349.81

Dr Count
 32

Cr Count
 5

Debits
 9,334.70

Credits
 12,079.86

Closing Bal
 5,094.97

Generated On: 18-Jun-2025 12:47

Generated By: 188979148

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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